

UNL INTERAGENCY BILLING INVOICE

REMIT TO:

UNIVERSITY OF NEBRASKA-LINCOLN **INTERAGENCY BILLING #512** P.O. BOX 880439 LINCOLN, NE 68588-0439

Invoice Number 9 016 2432

Page:

1 of 1

Invoice Date:

05/07/2019

Due Upon Receipt

BILLING ADDRESS:

Nebraska Emergency Management Agency

2433 NW 24th Street Lincoln NE 68524-1801 **CUSTOMER/SHIP TO ADDRESS:**

Item <u>Number</u> 001

Description of Charges Financial assistance for Countering Violent Extremism **Amount**

20,645.12

Led by Denise Bulling

Billing through 04/30/2019

approved for payment Nikki wher 5.16.2019

CVE # 31240810

UNLACCOUNTSPAYABLE

Balance Due

20,645.12

SPONSORED PROGRAMS				
erri Murray				
02-472-3112				
aru / Jurray				

SAP Coding:							
SAP Cost Object	G/L Account	Amount					
26-0116-0187-001	462102	20,645.12					
	Total	20 645 12					

2190/617



TO:

OFFICE OF SPONSORED PROGRAMS

2200 Vine St. - 151 Prem S. Paul Research Center

Lincoln, NE 68583-0861

FED ID # 47-0049123

Nebraska Emergency Management Agency

Attn: Deb Kai

2433 NW 24th Street

Lincoln, NE 68524-1801

AGREEMENT TITLE/CONTRACT NUMBER:

Financial Assistance for Countering Violent Extremism

#94263

Directed by Denise Bulling

INVOICE/REPORT: 2601160187-07

INVOICE PERIOD: 02/01/2019 to 04/30/2019

PAYMENT DUE:

06/06/19

REFERENCE NUMBER: 26-0116-0187-001

PLEASE REFERENCE ON REMITTANCE

ANALYSIS OF CLAIMED CURRENT AND CUMULATIVE COSTS

MAJOR COST ELEMENTS	AMOUNT FOR CURRENT PERIOD	CUM. AMOUNT FROM INCEPTION TO DATE
Salaries and Wages	\$0.00	\$0.00
Employee Benefits	\$0.00	\$0.00
Consumable Supplies	\$76.77	\$126.97
Travel-Domestic	\$2,080.87	\$4,983.65
Operating Expenses	\$14,320.00	\$67,384.50
Equipment	\$0.00	\$0.00
Indirect (26%)	\$4,167.48	\$18,151.51

Current period expenses

\$20,645.12

\$20,645.12

NOTE: Payment due in 30 days - June 6, 2019

PLEASE REMIT A COPY OF THE INVOICE ALONG WITH THE PAYMENT TO ENSURE PROPER CREDIT.

"I certify that all expenditures reported (or payment requested) are for appropriate purposes and in accordance with the agreements noted above."

Date:

May 7, 2019

\$90,646.63

Terri Murray - Project Specialist

Total Amount

(402) 472-3112

tmurray2@unl.edu

UNFORM2 07-04

Layout Object Cost Element Posting Date /ZCOM 26-0116-0187-002 500000 To 02/01/2019 To Rev/Exp Detail w/page breaks NEMA Financial Asst for Counte

To 599999 To 04/30/2019

DocTyp	RefDocNo	Postg Date	Cost Elem.	Assignment	Purch.Doc.	Document Header Text	Name	ValCOArCur	WBS element
IC	17030925	04/29/2019	521508	3/14 -4/18/19		Copy Charges	CVE - COPY CHARGES (JC1X1 MAR-APR19)		26-0116-0187-00
			521508					129.20	
IC	17028906	02/25/2019	524200	FY 2018-19 Q2			CVE - 2018-19 Q2 Rent portion PPC Srvcs		26-0116-0187-00
IC	17028952	02/25/2019	524200	FY 2018-19 Q2		MTDC Rent Exclusion CORR	CVE - 2018-19 Q2 Rent portion PPC Srvcs		26-0116-0187-00
IC	17038926	04/29/2019	524200	FY 2018-19 Q3		MTDC Rent Exclusion	CVE - 2018-19 Q3 Rent portion PPC Srvcs		26-0116-0187-00
			524200					448.88	
IC		02/25/2019		FY 2018-19 Q2		MTDC Rent Exclusion CORR	CVE - 2018-19 Q2 Rent portion PPC Srvcs		26-0116-0187-00
IC	17038926	04/29/2019		FY 2018-19 Q3		MTDC Rent Exclusion	CVE - 2018-19 Q3 Rent portion PPC Srvcs		26-0116-0187-00
			526994					570.41-	
IC		02/26/2019					CVE - Jan 2019 Pers Serv	,	26-0116-0187-00
		03/27/2019				PPC Services - Feb 2019	CVE - Feb 2019 Pers Serv	.,	26-0116-0187-00
IC	17030031	04/24/2019				PPC Services - March 2019	CVE - Mar 2019 Pers Serv		26-0116-0187-00
			526998					11,986.37	
IC		02/26/2019					CVE - Jan 2019 Op Serv		26-0116-0187-00
IC		03/27/2019					CVE - Feb 2019 Op Serv	-,	26-0116-0187-00
IC	17038031	04/24/2019				PPC Services - March 2019	CVE - Mar 2019 Op Serv		26-0116-0187-00
			526999					2,325.96	
KIN	44250797	02/07/2019		376974		HIGHNOONERS DELI	Refreshments 12/13/10 Stakeholder mtg	41.01	25-0116-0187-00
i.			531300					41.01	2200 200
IB	17036373	04/09/2019		TR00000*		FUEL TRANSACTIONS	716 TR054257 Fueled 04/03/19 16.1 Gal G		26-0116-0187-00
			534101					35,76	ALECTIVE SERVER OF SERVER
		04/11/2019		PHOENIX		TRAVEL & TRANSPORT	BULLING/DENISE J 06/17/19 TK# 7293351511		26-0116-0187-00
IB		04/11/2019		PHOENIX		TRAVEL & TRANSPORT	BULLING/DENISE J 06/17/19 TKW 7293351511	5,00	26-0116-0187-00
IB		04/11/2019		MPLS/ST PAUL		TRAVEL & TRANSPORT	BULLING/DENISE J 06/20/19 TK# 7293351513	205.26	
IB		04/11/2019		MPLS/ST PAUL		TRAVEL & TRANSPORT	BULLING/DENISE J 06/20/19 TK# 7293351513		26-0116-0187-00
IB		04/11/2019		PHOENIX		TRAVEL & TRANSPORT	SCALORA/MARIO JOSEPH 06/17/19 TK# 7293351610		26-0116-0187-00
IB	17036113	04/11/2019		PHOENIX		TRAVEL # TRANSPORT	SCALORA/MARIO JOSEPH 06/17/19 TK# 7293351610	5.00 777.70	26-0116-0187-00
			541201				716 04/03-04/03 38.00 + 41miles@0.37 LOWRY-LE		26-0116-0187-00
IB	17036684	04/09/2019		TR054257		DAILY RENTAL CHARGES	716 04/03-04/03 38.00 + 41miles@0.37 LOWRY-LE	53.17	20-0110-0107-00
			541300				2019 Nat'l Homeland Secur/Conf regist fee -Scalora	625.00	26-0116-0187-00
KJ		03/08/2019		02/18/2019			2019 Nat'l Homeland Secur/Conf regist fee -Scalora 2019 Nat'l Homeland Secur/Conf regist fee -Bulling	625.00	26-0116-0187-00
JE	14022985	03/08/2019		27071840		National UASI ASSOCIATION	2019 Nat'l Homeland Secur/Conf regist fee -Bulling	1,250,00	26-0116-0167-00
			541700			02/2019 Indirect Cost	02/2019 Indirect Cost	1,559.28	26-0116-0187-00
JE		02/28/2019		BL-OVER0228		03/2019 Indirect Cost	03/2019 Indirect Cost		26-0116-0187-00
JE		03/31/2019		BL-OVER0331	1	04/2019 Indirect Cost	04/2019 Indirect Cost	-,	26-0116-0187-00
JE	14028993	04/30/2019	581000	BL-OVER0430		04/2019 Indirect Cost	04/2019 Indirect cost	4,167.48	20-0110-0107-00
			A Financia					20,645,12	